



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$7,652.03

B. RECEIPTS


1. Assessments:	\$16,999.76
2. Delinquent Penalties:	20.88
3. Previous Assessments & Penalties:	15.08
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	47.67
6. System Reimbursements:	0.00
TOTAL RECEIPTS	17,083.39

C. EXPENDITURES

1. Budgeted Expenditures:	18,913.00
2. Unbudgeted Expenditures:	236.83
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	19,149.83

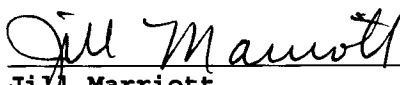
D. ENDING BALANCE December 31, 2013 \$5,585.59

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Allred, Randy				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Retirement	2,500.00	2,736.83	0.00	-236.83
4	Insurance	160.00	123.50	0.00	36.50
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	35.00	0.00	0.00
7	Committee Expense	200.00	0.00	0.00	200.00
8	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	50.00	0.00	0.00	50.00
11	State Engineer Assessment	1,260.00	1,260.00	0.00	0.00
12	Annual Report	200.00	100.00	0.00	100.00
	Totals :	22,800.00	19,149.83	0.00	3,650.17

SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$17,000.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Allred, Randy			
1	Salary	13,000.00	0.00	
2	Social Security	995.00	0.50	
3	Retirement	2,500.00	-236.83	
4	Insurance	160.00	36.50	
5	Travel Expense	900.00	0.00	
6	Secretary Expense	35.00	0.00	
7	Committee Expense	200.00	200.00	
8	Supplies & Equipment	1,000.00	1,000.00	
9	Contract Service	2,500.00	2,500.00	
10	Miscellaneous Expenses	50.00	50.00	
11	State Engineer Assessment	1,260.00	0.00	
12	Annual Report	200.00	100.00	
	Totals :	22,800.00	3,650.17	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00